

**CONDITION FOR APPROVAL FORM
(TO ACCOMPANY LEGISLATION)**

COMMITTEE: Fin/Elec

DATE: 1-30-02

ORDINANCE # 02-00092 RESOLUTION # _____

REQUESTED BY: Committee

DIRECTED TO: Water & T W Dept

NATURE OF CONDITION FOR APPROVAL:

that the Committee received
additional status reports from Prog.
Mgrs & Depts of PW & Water

WHEN IS THIS INFORMATION DUE, AND TO WHOM?

Monday, Feb 4, 2002

WILL THIS RESULT IN AN AMENDMENT TO THE LEGISLATION?

YES () NO (X)

WILL THIS RESULT IN A SUBSTITUTE TO THE LEGISLATION?

YES () NO (X)

HAS THIS INFORMATION BEEN RECEIVED? YES () NO (X)

DATE OF RECEIPT: _____

A Substitute Ordinance By The
Finance/Executive Committee

02-O-0092

**ESTABLISHING THE 2001 WATER AND
WASTEWATER BOND CONSTRUCTION FUND
BUDGET BY ANTICIPATING AND
APPROPRIATING BOND PROCEEDS, PREMIUMS
AND ACCRUED INTEREST IN THE AMOUNT OF
\$971,039,183.59; TO FUND VARIOUS CONSENT
DECREE PROJECTS; TO REFUND CERTAIN
OUTSTANDING WATER AND WASTEWATER
REVENUE BONDS; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has entered into a consent decree governing the upgrade, rehabilitation and operation of the water and wastewater system; and

WHEREAS, the City issued revenue bonds to provide for the construction and upgrade of the system as well as refund certain outstanding bonds.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

SECTION 1. That the 2001 Water and Wastewater Bond Construction Fund be and is hereby established as follows:

Add to Anticipations

2J27 693101 B00001	Bond Proceeds	\$962,255,000.00
2J27 693102 B00001	Premium on Bonds Sold	6,901,362.70
2J27 693103 B00001	Accrued Interest on Bond Sold	<u>1,882,820.89</u>

Total Anticipations	<u>\$971,039,183.59</u>
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Add to Appropriations

2J27 774001 M56I21079999	Intrenchment Creek	\$12,936,000.00
2J27 774001 M24I02619999	Clear Creek Sewer Separation	2,078,384.00
2J27 774001 M24I02629999	Tanyard Creek Sewer Separation	1,267,420.00
2J27 774001 M24I02639999	North Ave. Sewer Separation	4,182,178.00
2J27 774001 M24I02649999	Greensferry Sewer Separation	2,773,232.00

Add to Appropriations (continued)

2J27 774001 M24I02659999	McDaniel St Sewer Separation	5,259,870.00
2J27 774001 M24I02669999	Custer Ave Sewer Separation	14,314,916.00
2J27 773001 M59I12629999	Tanyard Creek CSO Relief Imp	11,833,000.00
2J27 774001 M24I02569999	Atlantic Station Sewer	11,770,000.00
2J27 773001 M59I12709999	CSO Construction	7,700,000.00
2J27 774001 M24I02609999	Indian Creek Sewer	10,603,000.00
2J27 774001 M24I02429999	Nancy Creek Sewer	163,500,000.00
2J27 774001 M24I02579999	Carver Home Improvements	1,680,000.00
2J27 724001 M24I02239999	General Sewer Improvements	30,000,000.00
2J27 724001 M24I22029999	Facilities Evaluation	40,845,000.00
2J27 774001 M24I02679999	CSO-West Tunnels	56,627,956.00
2J27 774001 M24I02689999	CSO-East Tunnels	14,520,044.00
2J27 773001 M24I02699999	Decoloration Upgrades-CSO	2,310,000.00
2J27 774001 Q24J05119999	River Sill Improvements	5,532,570.00
2J27 774001 Q24J02069999	Hemphill Flocculation Basin	2,548,000.00
2J27 773001 Q24J05089999	Upgrade Chemical Storage & Feed	3,623,000.00
2J27 773001 Q24J02059999	Hemphill Bulk Chemical Feed	1,682,000.00
2J27 774001 Q24J02029999	Hemphill Reservoir Repairs	5,000,000.00
2J27 774001 Q24J05039999	Chattahoochee Raw Water	3,124,500.00
2J27 773001 Q24J05049999	General Improvements CTP	7,809,000.00
2J27 773001 Q24J02049999	General Improvements HTP	12,013,000.00
2J27 773001 Q21J10019999	Dev. North Area Treatment Plant	8,320,000.00
2J27 773001 M52I20219999	RM Clayton-Consent Decree	20,916,500.00
2J27 773001 M55I18099999	South River-Consent Decree	6,000,000.00
2J27 773001 M56I21059999	Intranchment Cr-Consent Decree	850,000.00
2J27 773001 M53I19109999	U. C. Permit Compliance	600,000.00
2J27 774001 M56I21069999	Intranchment Tunnel Cleaning	3,000,000.00
2J27 774001 M52I20109999	RM Clayton General Improvements	1,000,000.00
2J27 774001 Q27J05109999	Chattahoochee Clarifier Sys Repl	2,017,000.00
2J27 774001 Q24J05109999	Hemphill Clarifier System Replace	3,528,00.00
2J27 774001 Q24J05079999	Dehumidification System CTP	1,787,000.00
2J27 774001 Q24J04079999	Dehumidification System HTP	464,000.00
2J27 724001 Q27J09069999	OSHA Compliance	650,000.00
2J27 781001 T31Z04109999	Debt Service Requirement	41,208,517.12
2J27 781001 T31Z04109999	Debt Service Requirement	26,877,158.98
2J27 729009 T31001	Bond Sale Expense	12,236,681.12
2J27 729022 T31001	Original Issue Discount	10,578,163.10
2J27 789004 T31001	Payment to Escrow Agent	330,722,921.19
2J27 724001 T31001	Consultant/Professional Services	27,164,000.00
2J27 791001 T11001	Reserve for Appropriations	37,586,172.08
	Total Appropriations	\$971,039,183.59

SECTION 2. That all ordinances and parts of ordinances in conflict herewith be, and the same are hereby repealed.